


APRIL 2010

CORNELL 002-BLDG DEMO

CIC #: 99EPA SUPERFUND
Billed Date: 07-May-2010
Customer Order Number DW96942098-01-0

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

***** Accounts Of *****
* FY11 FY11 FY11 *
*  *
* B1001081227 *

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58024141

Partial # 47 01-Apr-2010 Thru 07-May-2010

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN: JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
USACE FINANCE CENTER E3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727

\$12,690.61 96 NA X 3122.0000 E3 08 2421 868 012098 96303

\$12,690.61

1 INHOUSE - OTHER RESOURCES	SUPERFUND M&S	\$11,387.05
1 INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$367.98
1 INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$154.30
1 INHOUSE - LABOR	LABOR	\$781.28

Subtotal: \$12,690.61

CORPS CERTIFICATION
I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND
THE SERVICES PERFORMED AS STATED AND THAT THE PAY-
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION
OR FUND(S) AS INDICATED.

7/4/10 *Richard C. Haydel*
DATE SIGNATURE

Total Billed Amount:	\$12,690.61
Less Partial Amount Paid:	\$0.00
Payment Due Date: 06-Jun-2010	Pay This Amount: <u>\$12,690.61</u>

AUDITED BY *Jim 2/15/11*
IPMS *CI8JM9*
EPF *[Signature]*

Funds Authorized:	\$4,719,934.00
Total Billed Amount:	\$3,830,376.47
Prev Billed Amount:	\$3,817,685.86
Current Billed Amount	\$12,690.61
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942098

S/F

TRANSACTION LISTING
NEW YORK DISTRICT

AMSCO CODE: 012098

ACCOUNTING PERIOD: 04-2010

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
09-APR-2010	W16ROE70164607					SFMSFEE		\$18.25
29-APR-2010	W16ROE70164607					SFMSFEE		\$11,368.80
SUBTOTAL COST:								\$11,387.05

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	POA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
09-APR-2010	0749E5	03-APR-2010	AWADG6525		12	OS	\$781.28	\$154.30	\$367.98	\$1,303.56
SUBTOTAL CO							\$781.28	\$154.30	\$367.98	\$1,303.56
TOTAL COST:										\$12,690.61

*** E N D O F R E P O R T - 06-FEB-2011 - 20:22 - SID E3CEFPMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 58024141

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$12,690.61

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$12,690.61

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58024141

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11047

VOUCHER DATE: 07/04/2010

VOUCHER AMT: 12,690.61

SCHD DATE: 02/18/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 02/18/2011

CLOSED AMT: 12,690.61

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58024141 E3 58024141 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11047

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	B1001081227		001	02GZ	12,690.61	00000306	Y	